

Operator:	JHANCOCK	Role Name	AM Operator1-Working
Run Control	JH_RUN_CONTROL	As of:	10/03/2007
Run Instance	*****		

Last Change by: JWELSH - Welsh,Jim-067-GMIS on: 05/09/2006

Role Status: ACTIVE

Role type: User List

Description: AM Operator1-Working: clone o

This role enables the entry and processing of various Asset Management transactions:

- Entry of individual asset information
- batch uploads of asset information
- running depreciation processes

Portal Navigation:

Page	Effective access	Permission list
Purchasing > Purchase Orders > Review PO Information > Print POs		
Produce the PO Dispatch/Print report to create hard copy of purchase orders.		
&Purchase Orders Print	Add Update/Display	PO_RECV
Purchasing > Receipts > Add/Update Receipts		
Enter receipt information such as distributions, rejects, and asset tag IDs.		
Receiving	Add Update/Display	PO_RECV
Purchasing > Receipts > Maintain Delivery Information		
View delivery location and ship to information for the goods.		
Delivery &Location	Update/Display	PO_RECV
Location &Comments	Update/Display	PO_RECV
&Ship To Comments	Update/Display	PO_RECV
Purchasing > Receipts > Review Receipt Information > GL Journal Drill Down		
View General Ledger entries from the Journal Generator and receipt accrual data.		
Journal Drill Down	No Save	PO_RECV
Purchasing > Receipts > Reports > Planned Receipts		
List planned PO receipts used for electronic data collection transactions.		
&Planned Receipt Report	Add Update/Display	PO_RECV
Purchasing > Receipts > Reports > Receipt Labels		
Print labels for receipt items.		
PO Receipt &Labels	Add Update/Display	PO_RECV
Purchasing > Receipts > Reports > Receipt Summary		
Run a report providing a summary listing of receipts.		
Receiver &Summary	Add Update/Display	PO_RECV
Purchasing > Receipts > Reports > Receipt Ship To Details		
Produce the Receiver Ship To Detail report (POY5010), which lists receipt shipments along with ship to location information		
Receipt Shipto &Detail	Add Update/Display	PO_RECV
Purchasing > Receipts > Reports > Receipt Account Details		
Update requisition information; view status of requisitions in the process flow.		
Receiver &Account Detail	Add Update/Display	PO_RECV
eProcurement > Buyer Center > Receipts > Add/Update Receipts		
Receiving	Add Update/Display	PO_RECV
eProcurement > Buyer Center > Receipts > Delivery &Location	Update/Display	PO_RECV
Location &Comments	Update/Display	PO_RECV
&Ship To Comments	Update/Display	PO_RECV
Asset Management > Asset Transactions > Owned Assets > Express Add		
Create new asset with only financial data		
&Cost / Asset Information	Add	AM_OPER1_WORKING
&Depreciation Information	Add	AM_OPER1_WORKING
&Tax Information	Add	AM_OPER1_WORKING
Asset Management > Asset Transactions > Owned Assets > Basic Add		
Enter/update any asset with physical and financial details		
Asset Information&1	Add Update/Display Update/Display All	AM_OPER1_WORKING
Asset Information&2	Add Update/Display Update/Display All	AM_OPER1_WORKING
Asset &Acquisition Detail	Add Update/Display Update/Display All	AM_OPER1_WORKING
&Location/Comments/Attributes	Add Update/Display Update/Display All	AM_OPER1_WORKING
&Manufacture/License/Custodian	Add Update/Display Update/Display All	AM_OPER1_WORKING
Asset &Property	Add Update/Display Update/Display All	AM_OPER1_WORKING
Asset Management > Asset Transactions > Owned Assets > Copy Existing Asset		
Copy existing asset information to a new asset ID.		
Create Asset Copies	Update/Display	AM_OPER1_WORKING
Asset Management > Asset Transactions > Owned Assets > Calculate Replacement Cost		
Calculate and update indexed replacement costs		
Calculate &Replacement Cost	Add Update/Display	AM_OPER1_WORKING
Asset Management > Asset Transactions > Leased Assets > Update Lease Information		

Operator:	JHANCOCK	Role Name	AM Operator1-Working
Run Control	JH_RUN_CONTROL	As of:	10/03/2007
Run Instance	*****		

Portal Navigation:

Page	Effective access	Permission list
Enter or update leased assets with physical and financial details.		
&Definition	Update/Display	AM_OPER1_WORKING
&Cost	Update/Display	AM_OPER1_WORKING
Step Lease &Payment	Update/Display	AM_OPER1_WORKING
&Operating Chartfields	Update/Display	AM_OPER1_WORKING
Payment &Schedule	Update/Display	AM_OPER1_WORKING
Asset Management > Asset Transactions > Leased Assets > Create Expense Schedule		
Create lease expense schedule		
Lease &Expense Schedule	Add Update/Display	AM_OPER1_WORKING
Asset Management > Asset Transactions > Leased Assets > Transfer Operating Lease		
Transfer an operating lease to a new department.		
&Operating Lease Chartfields	Update/Display	AM_OPER1_WORKING
Asset Management > Asset Transactions > Acquisition Details > Review Purchase Orders		
Review purchase order data such as business unit, PO ID, and related contracts.		
&Form	No Save	AM_OPER1_WORKING
Asset Management > Asset Transactions > Acquisition Details > Review Receivers		
Review receiving details such business unit, item ID or vendor receipt quantity.		
&Receiver Lines	No Save	AM_OPER1_WORKING
Asset Management > Asset Transactions > Acquisition Details > Review Vouchers		
Review acquisition details from vouchers		
Voucher &Inquiry	Update/Display	AM_OPER1_WORKING
Asset Management > Asset Transactions > Asset Book Information > Define Tax/Depr Criteria		
Define asset book and tax depreciation attributes		
Book - &Depreciation	Update/Display	AM_OPER1_WORKING
Book - &Tax	Update/Display	AM_OPER1_WORKING
Asset Management > Asset Transactions > Asset Book Information > Add/Copy Asset Book		
Copy to new Book or convert Book currency en masse		
Currency Conversion	Add Update/Display	AM_OPER1_WORKING
Asset Management > Asset Transactions > Parent-Child Relationship > Create Parent		
Create umbrella parent asset; description only asset		
Asset Parent	Add Update/Display	AM_OPER1_WORKING
Asset Management > Asset Transactions > Parent-Child Relationship > Review Parent-Child		
Review parent assets and the associated child asset information.		
Parent and Child Assets	No Save	AM_OPER1_WORKING
Asset Management > Asset Transactions > Parent-Child Relationship > Review Parent-Child NBV		
View parent-child net book value;select and deselect included children		
Asset &Detail	No Save	AM_OPER1_WORKING
&Net Book Value	No Save	AM_OPER1_WORKING
Child &Assets	No Save	AM_OPER1_WORKING
Asset Management > Asset Transactions > Parent-Child Relationship > InterUnit Parent-Child Trans		
Run process for InterUnit parent-child transfers		
Parent-Child IU Transfer	Add Update/Display	AM_OPER1_WORKING
Asset Management > Asset Transactions > Financial Transactions > Cost Adjust/Transfer Asset		
Perform cost additions/adjustments, transfers, recats, revaluations and IUTs		
&Main Transaction	Update/Display Update/Display All	AM_OPER1_WORKING
&Cost Information	Update/Display Update/Display All	AM_OPER1_WORKING
&Pending Transaction	Update/Display Update/Display All	AM_OPER1_WORKING
Child &Assets	Update/Display Update/Display All	AM_OPER1_WORKING
Asset Management > Asset Transactions > Financial Transactions > Revaluation in Mass		
Collectively re-value assets to reflect currency fluctuation		
Mass Revaluation	Add Update/Display	AM_OPER1_WORKING
Asset Management > Asset Transactions > Financial Transactions > Update Non-Capitalized Cost		
Update non-capital asset costs		
Non Capitalized	Update/Display	AM_OPER1_WORKING
Asset Management > Asset Transactions > Asset Disposal > Retire/Reinstate Asset		
Retire and reinstate financial assets		
&Retire Assets	Update/Display	AM_OPER1_WORKING
&Other Options	Update/Display	AM_OPER1_WORKING
By &Chartfield	Update/Display	AM_OPER1_WORKING
Child &Assets	Update/Display	AM_OPER1_WORKING
&Bill Information	Update/Display	AM_OPER1_WORKING
Asset Management > Asset Transactions > Asset Disposal > Retire/Reinstate Non-Fin Asset		
Retire and reinstate non-financial assets		
Non-Financial Retire	Update/Display	AM_OPER1_WORKING
Asset Management > Asset Transactions > History > Review Book		
Review book change history		
List	Update/Display	AM_OPER1_WORKING
Detail	Update/Display	AM_OPER1_WORKING

Operator:	JHANCOCK	Role Name	AM Operator1-Working
Run Control	JH_RUN_CONTROL	As of:	10/03/2007
Run Instance	*****		

Portal Navigation:

Page	Effective access	Permission list
Asset Management > Asset Transactions > History > Review Cost		
Review capitalized and non-capitalized asset	cost transactions.	
Cost History &List	Update/Display	AM_OPER1_WORKING
Cost History &Detail	Update/Display	AM_OPER1_WORKING
Non &Cap History List	Update/Display	AM_OPER1_WORKING
&Non Cap History Detail	Update/Display	AM_OPER1_WORKING
Asset Management > Asset Transactions > History > Review Inflation		
Review asset inflation history		
Review Inflation	Update/Display	AM_OPER1_WORKING
Asset Management > Search for an Asset		
Use the asset search utility with drill-down to asset details.		
Search for an Asset	No Save	AM_OPER1_WORKING
Asset Management > Print an Asset		
Print basic asset information such as book, depreciation, and cost.		
Printable View of Asset	No Save	AM_OPER1_WORKING
Asset Management > Depreciation > Open Transactions > Review		
Review open transactions before running the transaction process.		
&Open Transaction Detail	Update/Display	AM_OPER1_WORKING
Asset Management > Depreciation > Open Transactions > Create		
Create open transactions for depreciation with the future year limit.		
De&pr Recalc	Add Update/Display	AM_OPER1_WORKING
Asset Management > Depreciation > Open Transactions > Purge		
Purge the Open Transaction table.		
Delete Open Transactions	Update/Display	AM_OPER1_WORKING
Asset Management > Depreciation > Processing > Calculate		
Calculate depreciation for financial assets		
Run Depreciation Calculation	Add Update/Display	AM_OPER1_WORKING
Asset Management > Depreciation > Processing > Expand by Period		
Expand fiscal depreciation amounts by period		
E&expand Depreciation by Period	Add Update/Display	AM_OPER1_WORKING
Asset Management > Depreciation > Processing > Adjust Accumulated Depr		
Adjust asset accumulated depreciation		
Depr Accum Adjustment	Update/Display	AM_OPER1_WORKING
Asset Management > Depreciation > Processing > Calculate SL Depr for Tax		
Calculate straight-line depreciation for U.S. tax reports		
Run Depreciation Calc Tax	Add Update/Display	AM_OPER1_WORKING
Asset Management > Depreciation > Processing > Process Open Trans for Tax		
Assign open transaction IDs without straight-line depreciation (U.S.)		
Run Open Trans Tax	Add Update/Display	AM_OPER1_WORKING
Asset Management > Depreciation > Group Asset Depreciation > Consolidate		
Consolidate group member asset costs for group asset depreciation.		
&Group Asset Consolidation	Add Update/Display	AM_OPER1_WORKING
Asset Management > Depreciation > Group Asset Depreciation > Calculate		
Run depreciation calculation process for group assets		
Group Asset Depreciation Calc	Add Update/Display	AM_OPER1_WORKING
Asset Management > Depreciation > Group Asset Depreciation > Create New Group Rate		
Apply and recalculate new group asset depreciation rate		
Group Asset &Rate Change	Add Update/Display	AM_OPER1_WORKING
Asset Management > Depreciation > What-If Scenarios > Request		
Define and run a What-if depreciation scenario		
Run What If Depreciation	Add Update/Display	AM_OPER1_WORKING
Asset Management > Depreciation > What-If Scenarios > Review		
Review What-if depreciation results		
Asset	No Save	AM_OPER1_WORKING
What If Depreciation	No Save	AM_OPER1_WORKING
What If Period Depreciation	No Save	AM_OPER1_WORKING
Asset Management > Depreciation > Review Depreciation Info > Asset Depreciation		
Review asset depreciation by year, period, or activity		
&Asset	Update/Display	AM_OPER1_WORKING
&Depreciation	Update/Display	AM_OPER1_WORKING
&Period Depreciation	Update/Display	AM_OPER1_WORKING
Asset Management > Depreciation > Review Depreciation Info > Depr Summary by Cost Type		
Review the depreciation summary by cost type.		
&Asset	No Save	AM_OPER1_WORKING
&Book Detail	No Save	AM_OPER1_WORKING
&Net Book Value	No Save	AM_OPER1_WORKING
&Depreciation	No Save	AM_OPER1_WORKING
Asset Management > Depreciation > Depreciation Process Log		

Operator:	JHANCOCK	Role Name	AM Operator1-Working
Run Control	JH_RUN_CONTROL	As of:	10/03/2007
Run Instance	*****		

Portal Navigation:

Page	Effective access	Permission list
Review depreciation processing results for errors.		
Asset Processes Error Log	No Save	AM_OPER1_WORKING
Asset Management > Accounting Entries > Create Accounting Entries		
Create asset accounting entries.		
Create Accounting Entries	Add Update/Display	AM_OPER1_WORKING
Asset Management > Accounting Entries > Close Depreciation		
Close period depreciation by generating accounting entries for the ledger		
Run Depreciation Close Process	Add Update/Display	AM_OPER1_WORKING
&Work	Add Update/Display	AM_OPER1_WORKING
Asset Management > Accounting Entries > Review Financial Entries		
Review accounting entries		
&List	Update/Display	AM_OPER1_WORKING
&Detail	Update/Display	AM_OPER1_WORKING
Asset Management > Accounting Entries > Review Operating Leases		
Review accounting entries for operating leases		
&List	Update/Display	AM_OPER1_WORKING
&Detail	Update/Display	AM_OPER1_WORKING
Asset Management > Accounting Entries > Review Asset Journals		
Review asset journal information		
Asset Journals	No Save	AM_OPER1_WORKING
Asset Management > Accounting Entries > Allocate Depreciation Expense > Process Allocation		
Run the process for depreciation expense allocations.		
AM Period Allocation	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Load Reporting Tables > Depr Reporting Table		
Load the Depreciation Report table for depreciation reporting.		
Load Depr Reporting Table	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Load Reporting Tables > Net Book Value Table		
Display asset depreciation information and download it to a spreadsheet.		
&Load Asset NBV Table	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Load Reporting Tables > Asset History Report Tbl		
Load asset depreciation and history information to a reporting table.		
Load Asset History Report Tbl	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Load Reporting Tables > AM-GL Recon Table		
Load financial data for assets into a General Ledger reconciliation table.		
AM GL Reconciliation	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Load Reporting Tables > Load Property Tax Table		
Export asset data to third-party property tax system.		
Load Property Tax Table	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Asset Details > Acquisitions		
Create the Asset Acquisition report.		
&Parameters	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Asset Details > By Location		
Create the Assets Location report.		
&Parameters	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Asset Details > History		
Create the Asset History report.		
Asset History Reports	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Auditor Quarterly Report		
Quarterly report to the Auditor of State for Assets acquired, transferred, or disposed.		
&SOI AOS Quarterly Report	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Leased Assets > Lease Expiration		
Create the Lease Expiration report.		
Lease E&expiration	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Leased Assets > Footnote Disclosure		
Create the Leased Asset Footnote Disclosure report.		
Lease F&ootnote Disclosure	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Leased Assets > Summary or Detail		
Create the Lease Summary/Detail report.		
&Lease Information	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Accounting Entries > Account Entry		
Create the Accounting Entry report.		
&Parameters	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Accounting Entries > Alt Accounting Entry		
Create the Alternate Account report.		
Run Alt Acct Entry Reports	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Accounting Entries > Alt Accounting Entry Detail		
Create the Alternate Accounting report.		
Run Alt Account Entry Reports	Add Update/Display	AM_OPER1_WORKING

Operator:	JHANCOCK	Role Name	AM Operator1-Working
Run Control	JH_RUN_CONTROL	As of:	10/03/2007
Run Instance	*****		

Portal Navigation:

Page	Effective access	Permission list
Asset Management > Financial Reports > Accounting Entries > Account Activity Summary		
Create the Summarized Account Activity report.		
&Parameters	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Accounting Entries > Reserve and Reverse Amounts		
Create the Reserved and Reversed Amounts report.		
Reserve and Reverse Amounts	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Cost and Depreciation > Cost Activity		
Create the Asset Cost Activity report.		
&Parameters	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Cost and Depreciation > Depreciation Activity		
Create the Asset Depreciation by Activity report.		
&Parameters	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Cost and Depreciation > Depreciation by Fiscal Year		
Create the Depreciation report by fiscal year.		
&Parameters	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Cost and Depreciation > Depreciation by Period		
Create the Depreciation by Period report.		
&Parameters	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Cost and Depreciation > Advanced Depreciation		
Create the Advanced Depreciation report.		
&Parameters	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Cost and Depreciation > Asset Net Book Value		
Create the Asset Net Book Value report.		
&Parameters	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Cost and Depreciation > AM/GL and NBV		
Create the AM to GL Reconciliation report.		
&Parameters	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Cost and Depreciation > Asset Reclassifications		
Create the Asset Reclassification report.		
&Parameters	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Cost and Depreciation > Asset Transfers		
Create the Asset Transfer report.		
&Parameters	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Cost and Depreciation > Group Member Estimated NBV		
Create the Net Book Value report for group member assets.		
Request	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Cost and Depreciation > Reconciliation AP/AM		
Create the Accounts Payable Vouchers to Asset Transaction Reconciliation report.		
Reconciliation AP/AM	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Cost and Depreciation > Assets Register - ITA		
Create the Fixed Assets Register report (Italy).		
Fixed Assets Register Rpt	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Retirement > Auto-Retired Assets		
Auto-retire fully depreciated assets.		
Auto-Retired Assets	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Retirement > Retirement Activity		
Create the Asset Retirement report.		
&Retirement Activity	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Retirement > Retirement Information		
Create the Asset Retirement report.		
&Retirement Information	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Retirement > Retirement Activity AUS		
Create retirement entries for business unit and book reports.		
&Retirement Activity- AUS	Add Update/Display	AM_OPER1_WORKING
Asset Management > Financial Reports > Retirement > Retirement Information AUS		
Create the Retired Asset report (Australia).		
&Retirement Information - AUS	Add Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Preview AP/PO Information		
Review the Purchasing/Payables interface tables.		
Pre-AM 1	Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Load Transactions > Consolidate Assets		
Consolidate assets; combine multiple load lines into one.		
&FROM Assets	Add Update/Display	AM_OPER1_WORKING
&TO Asset	Add Update/Display	AM_OPER1_WORKING
Asset Unit Wrk	Add Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Load Transactions > Unitize Assets		
Unitize assets by splitting one load line into many.		
&FROM Asset	Update/Display	AM_OPER1_WORKING

Operator:	JHANCOCK	Role Name	AM Operator1-Working
Run Control	JH_RUN_CONTROL	As of:	10/03/2007
Run Instance	*****		

Portal Navigation:

Page	Effective access	Permission list
&TO Assets	Update/Display	AM_OPER1_WORKING
Asset Unit Wrk	Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Load Transactions > Edit Transactions		
Edit transactions and identify errors.		
Transaction Loader Edit	Add Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Load Transactions > Load Transactions into AM		
Load physical and financial asset data into Asset Management.		
&Run Transaction Loader	Add Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Load Interface > Receive UOP and Index Tables		
Load the Units of Production and Index tables from external sources.		
Load UOP and Index Tables	Add Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Load Interface > Receive Conversion Data		
Review and approve conversion results.		
&Run Interface Loader	Add Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Load Interface > Conversion Summary		
View the conversion summary for a conversion file.		
&Conversion Summary	Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Approve Financial Information > Review		
Review and correct financial asset transactions in the loader table.		
Financial Transactions	Add Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Approve Financial Information > Approve		
Review and approve pending transactions in the financial loader table.		
Approve &Financial	Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Approve Physical Information > Review-A		
Review and update physical information in interface loader table A.		
Physical Transactions A	Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Approve Physical Information > Approve-A		
Review and approve the information in physical loader table A.		
Approve &Physical A	Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Approve Physical Information > Review-B		
Review the Physical B interface table.		
Physical Transactions B	Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Approve Physical Information > Approve-B		
Review and approve information in physical loader table B.		
Approve Physical &B	Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Approve Lease Information > Review		
Review and update pending lease information.		
Lease Transactions	Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Approve Lease Information > Approve		
Approve pending lease information in the Open Transaction table.		
Approve &Lease	Update/Display	AM_OPER1_WORKING
Asset Management > Send/Receive Information > Reconcile with AoS		
Reconcile with AoS Asset List		
List	Update/Display	AM_OPER1_WORKING
Compare	Update/Display	AM_OPER1_WORKING
Asset Management > Taxes > Update CCA > Update CCA Year End		
Calculate the capital cost allowance (CCA) amount for the CCA report (Canada).		
&Request	Add Update/Display	AM_OPER1_WORKING
Asset Management > Taxes > Calculate Local Taxes > Adjust Amounts JPN		
Adjust local tax amounts (Japan).		
Local Tax Information	Update/Display Update/Display All	AM_OPER1_WORKING
Child Assets	Update/Display Update/Display All	AM_OPER1_WORKING
Asset Management > Taxes > Calculate Local Taxes > Change Local Tax JPN		
Change local tax information (Japan).		
Local Tax Information	Update/Display Update/Display All	AM_OPER1_WORKING
Child Assets	Update/Display Update/Display All	AM_OPER1_WORKING
Asset Management > Taxes > Calculate Local Taxes > Calculate Amounts JPN		
Load and calculate theoretical net book value and assessment amounts.		
NBV - Assessment Calculation	Add Update/Display Update/Display All	AM_OPER1_WORKING
Asset Management > Taxes > Reports > 40% Rule Analysis		
Create the 40% Rule Analysis report.		
40% Rule Analysis	Add Update/Display	AM_OPER1_WORKING
Asset Management > Taxes > Reports > Business Tax		
Create the Business Tax report.		
Business Tax Report	Add Update/Display	AM_OPER1_WORKING
Asset Management > Taxes > Reports > Local Tax Returns		
Create a local tax report (Japan).		
Local Tax Report	Add Update/Display Update/Display All	AM_OPER1_WORKING

Operator:	JHANCOCK	Role Name	AM Operator1-Working
Run Control	JH_RUN_CONTROL	As of:	10/03/2007
Run Instance	*****		

Portal Navigation:

Page	Effective access	Permission list
Asset Management > Taxes > Reports > Review Open Tax Transactions		
Review open transaction IDs for the Open Transaction - Tax Report process.		
O&pen Trans Dt Tax	Update/Display	AM_OPER1_WORKING
Asset Management > Taxes > Reports > Gain/Loss		
Create the Gain or Loss Tax Transaction report.		
&Run Tax Txns - U.S	Add Update/Display	AM_OPER1_WORKING
Asset Management > Taxes > Reports > RD Deductions AUS		
Report claimable research and development concessions (Australia).		
Tax Reports - Australia	Add Update/Display	AM_OPER1_WORKING
Asset Management > Taxes > Reports > Tax AMT/ACE USA		
Create the ACE/AMT Tax report.		
&Run AMTX4000	Add Update/Display	AM_OPER1_WORKING
Asset Management > Taxes > Reports > Tax Credits AUS		
Create the Tax Credit report.		
Tax Reports - Australia	Add Update/Display	AM_OPER1_WORKING
Asset Management > Service and Maintenance > Asset Insurance		
Define asset insurance information.		
Asset Insurance	Add Update/Display Update/Display All Correction	AM_OPER1_WORKING
Asset Management > Service and Maintenance > Asset Warranties		
Maintain asset warranty and service coverage information.		
Asset &Warranty	Update/Display Update/Display All Correction	AM_OPER1_WORKING
Asset Management > Service and Maintenance > Maintenance Contract Terms		
Enter/update terms and coverage in maintenance contracts.		
&Detail	Add Update/Display Update/Display All Correction	AM_OPER1_WORKING
&Coverage	Add Update/Display Update/Display All Correction	AM_OPER1_WORKING
Asset Management > Service and Maintenance > Review Maintenance History		
Review maintenance history.		
Maint History by &Type	Update/Display	AM_OPER1_WORKING
Maint History by &Date	Update/Display	AM_OPER1_WORKING
Asset Management > Service and Maintenance > Track Service and Repairs		
Enter or update asset service and repair information.		
&Event	Update/Display	AM_OPER1_WORKING
&Statistics	Update/Display	AM_OPER1_WORKING
&Payment	Update/Display	AM_OPER1_WORKING
&Comments	Update/Display	AM_OPER1_WORKING
Asset Management > Service and Maintenance > Asset Inspection		
Maintain Asset Inspection, Cost and Coverage Information.		
Asset Inspection	Add Update/Display Update/Display All Correction	AM_OPER1_WORKING
Asset Management > Service and Maintenance > Asset Checkout		
Asset Checkout	Add Update/Display	AM_OPER1_WORKING
Asset Management > Service and Maintenance > Asset Meter Information > Enter Meter Reading		
Enter Meter Reading		
&Enter Meter Readings	Update/Display Update/Display All	AM_OPER1_WORKING
&Prior Reading	Update/Display Update/Display All	AM_OPER1_WORKING
Asset Management > Service and Maintenance > Asset Meter Information > Meter Reading History		
Meter Reading History		
Meter Reading History	No Save	AM_OPER1_WORKING
Asset Management > Service and Maintenance > Reports > Warranties		
Enter asset warranty information.		
&Parameters	Add Update/Display	AM_OPER1_WORKING
Asset Management > Service and Maintenance > Reports > License Information		
Create the Asset License report.		
&Parameters	Add Update/Display	AM_OPER1_WORKING
Asset Management > Physical Inventory > Physical Inventory/Mass Change		
Define mass change parameters for physical inventory processing.		
Physical Inventory Setup	Update/Display	AM_OPER1_WORKING
Asset Management > Physical Inventory > Create Schedules		
Create a physical inventory schedule.		
S&cheduling	Add Update/Display	AM_OPER1_WORKING
Asset Management > Physical Inventory > Create Extract Rules		
Define physical inventory extract rules.		
Pi Extract Rule	Update/Display	AM_OPER1_WORKING
Asset Management > Physical Inventory > Define Inventory Occurrence		
Establish physical inventory (PI) control ID and default PI asset transactions.		
&Definition	Add Update/Display	AM_OPER1_WORKING
&Transaction Defaults	Add Update/Display	AM_OPER1_WORKING
Asset Management > Physical Inventory > Load/Match/Reconcile PI Info		

Operator:	JHANCOCK	Role Name	AM Operator1-Working
Run Control	JH_RUN_CONTROL	As of:	10/03/2007
Run Instance	*****		

Portal Navigation:

Page	Effective access	Permission list
Export or import asset data to or from a bar-code scanning device.		
&Physical Inventory	Add Update/Display	AM_OPER1_WORKING
Asset Management > Physical Inventory > Process CSV Files		
Create a comma-separated values (CSV) file.		
&CSV Files	Add Update/Display	AM_OPER1_WORKING
Asset Management > Physical Inventory > Verify Duplicate Tags		
Identify duplicate asset tags scanned by physical inventory counts.		
Duplicate Tags	Update/Display	AM_OPER1_WORKING
Asset Management > Physical Inventory > Verify Duplicate Serial ID		
Identify duplicate asset tags scanned during physical inventory counts.		
Duplicate Serials	Update/Display	AM_OPER1_WORKING
Asset Management > Physical Inventory > Verify Scanned Data		
Enter search criteria for physical inventory.		
Scanned Data	Update/Display	AM_OPER1_WORKING
Asset Management > Physical Inventory > Review Matching Results		
Review discrepancies between asset data and scanned physical inventory data.		
Results	Update/Display	AM_OPER1_WORKING
Details	Update/Display	AM_OPER1_WORKING
Asset Management > Physical Inventory > Review Inventory History		
Review assets' physical inventory history.		
Physical Inventory History	Update/Display	AM_OPER1_WORKING
Asset Management > Physical Inventory > Review Extracted Data		
Review asset extract information.		
&Extract Data	Update/Display	AM_OPER1_WORKING
Asset Management > Physical Inventory > Run Physical Inventory Reports		
Create the Physical Inventory report.		
Physical Inventory &Reports	Add Update/Display	AM_OPER1_WORKING
Asset Management > Mass Change > Define Criteria		
Define mass change selection criteria.		
&Description	Add Update/Display	AM_OPER1_WORKING
&Criteria and Defaults	Add Update/Display	AM_OPER1_WORKING
&AM Specific Fields	Add Update/Display	AM_OPER1_WORKING
&Generate SQL	Add Update/Display	AM_OPER1_WORKING
&Execution History	Add Update/Display	AM_OPER1_WORKING
Mc Defn Wrk1	Add Update/Display	AM_OPER1_WORKING
Asset Management > Mass Change > Run Request		
Run the Mass Change process.		
&Run Mass Change	Add Update/Display	AM_OPER1_WORKING

Role Class Information:

PermissionDescription	Updated by	Updated on
AM_OPER1_WORKING	JWELSH - Welsh,Jim-067-GMIS	09/09/2007
PO_RECV	MWALKER - Walker,Mark-067-GMIS	12/19/2006